

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,150,421.00 |
| County Maintained Miles | 495.39 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,606,420.03 |
| HUT 2104 | \$1,083,655.50 |
| HUT 2105 | \$488,777.12 |
| HUT 2106 | \$33,987.41 |
| Net Claim / Payment Amount | \$1,606,420.03 |
| YTD Amount: | \$16,627,217.45 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 2,030.00 |
| County Maintained Miles | 134.96 |

| | |
|--|---------------------|
| Gross Claim | \$40,887.70 |
| HUT 2104 | \$25,573.02 |
| HUT 2105 | \$13,723.37 |
| HUT 2106 | \$1,591.31 |
| Perform Payee by Apportionment Claim Adjustment | \$-40,887.70 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$498,489.03 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 51,064.00 |
| County Maintained Miles | 410.84 |

| | |
|--|-----------------------|
| Gross Claim | \$109,044.08 |
| HUT 2104 | \$54,505.59 |
| HUT 2105 | \$39,225.98 |
| HUT 2106 | \$15,312.51 |
| Perform Payee by Apportionment Claim Adjustment | \$-109,044.08 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,353,919.92 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 210,819.00 |
| County Maintained Miles | 1,353.70 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$386,656.42 |
| HUT 2104 | \$208,239.81 |
| HUT 2105 | \$144,243.32 |
| HUT 2106 | \$34,173.29 |
| Net Claim / Payment Amount | \$386,656.42 |
| YTD Amount: | \$4,017,761.67 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 67,371.00 |
| County Maintained Miles | 689.22 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$159,649.84 |
| HUT 2104 | \$75,179.80 |
| HUT 2105 | \$59,360.50 |
| HUT 2106 | \$25,109.54 |
| Net Claim / Payment Amount | \$159,649.84 |
| YTD Amount: | \$1,657,480.81 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,003.00 |
| County Maintained Miles | 716.75 |

| | |
|--|-----------------------|
| Gross Claim | \$104,679.93 |
| HUT 2104 | \$50,170.57 |
| HUT 2105 | \$46,209.86 |
| HUT 2106 | \$8,299.50 |
| Perform Payee by Apportionment Claim Adjustment | \$-104,679.93 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,287,461.26 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 850,818.00 |
| County Maintained Miles | 659.84 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,261,082.95 |
| HUT 2104 | \$805,470.42 |
| HUT 2105 | \$387,765.10 |
| HUT 2106 | \$67,847.43 |
| Net Claim / Payment Amount | \$1,261,082.95 |
| YTD Amount: | \$13,079,380.33 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,010.00 |
| County Maintained Miles | 300.88 |

| | |
|--|---------------------|
| Gross Claim | \$60,466.88 |
| HUT 2104 | \$26,580.40 |
| HUT 2105 | \$24,715.73 |
| HUT 2106 | \$9,170.75 |
| Perform Payee by Apportionment Claim Adjustment | \$-60,466.88 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$750,491.25 |

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 210,087.00 |
| County Maintained Miles | 1,075.50 |

| | |
|--------------------|---------------------|
| Gross Claim | \$497,117.55 |
|--------------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$277,268.69 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$152,536.71 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$67,312.15 |
|-----------------|--------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$497,117.55 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$5,141,212.85 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 670,753.00 |
| County Maintained Miles | 3,563.16 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,133,931.88 |
| HUT 2104 | \$641,759.46 |
| HUT 2105 | \$420,482.45 |
| HUT 2106 | \$71,689.97 |
| Net Claim / Payment Amount | \$1,133,931.88 |
| YTD Amount: | \$11,825,399.62 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 33,286.00 |
| County Maintained Miles | 863.19 |

| | |
|--|-----------------------|
| Gross Claim | \$127,940.55 |
| HUT 2104 | \$61,486.11 |
| HUT 2105 | \$56,345.24 |
| HUT 2106 | \$10,109.20 |
| Perform Payee by Apportionment Claim Adjustment | \$-127,940.55 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,573,956.07 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 137,112.00 |
| County Maintained Miles | 1,205.06 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$279,490.96 |
| HUT 2104 | \$136,681.34 |
| HUT 2105 | \$110,593.69 |
| HUT 2106 | \$32,215.93 |
| Net Claim / Payment Amount | \$279,490.96 |
| YTD Amount: | \$2,895,055.94 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 139,418.00 |
| County Maintained Miles | 2,561.57 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$389,118.09 |
| HUT 2104 | \$184,085.09 |
| HUT 2105 | \$181,525.03 |
| HUT 2106 | \$23,507.97 |
| Net Claim / Payment Amount | \$389,118.09 |
| YTD Amount: | \$4,010,958.33 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,232.00 |
| County Maintained Miles | 1,133.10 |

| | |
|--|-----------------------|
| Gross Claim | \$158,771.47 |
| HUT 2104 | \$81,136.73 |
| HUT 2105 | \$67,812.03 |
| HUT 2106 | \$9,822.71 |
| Perform Payee by Apportionment Claim Adjustment | \$-158,771.47 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,947,607.54 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 630,645.00 |
| County Maintained Miles | 3,302.07 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,150,643.66 |
| HUT 2104 | \$609,989.79 |
| HUT 2105 | \$392,857.03 |
| HUT 2106 | \$147,796.84 |
| Net Claim / Payment Amount | \$1,150,643.66 |
| YTD Amount: | \$11,997,387.25 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 98,605.00 |
| County Maintained Miles | 946.10 |

| | |
|--------------------|---------------------|
| Gross Claim | \$192,078.78 |
|--------------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2104 | \$94,312.61 |
|-----------------|--------------------|

| | |
|-----------------|--------------------|
| HUT 2105 | \$83,642.33 |
|-----------------|--------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$14,123.84 |
|-----------------|--------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$192,078.78 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,013,654.64 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 79,687.00 |
| County Maintained Miles | 612.36 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$163,477.75 |
| HUT 2104 | \$77,703.78 |
| HUT 2105 | \$59,726.35 |
| HUT 2106 | \$26,047.62 |
| Net Claim / Payment Amount | \$163,477.75 |
| YTD Amount: | \$1,698,976.38 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 35,805.00 |
| County Maintained Miles | 878.64 |

| | |
|-------------|--------------|
| Gross Claim | \$150,834.03 |
|-------------|--------------|

| | |
|----------|-------------|
| HUT 2104 | \$82,046.44 |
|----------|-------------|

| | |
|----------|-------------|
| HUT 2105 | \$58,031.28 |
|----------|-------------|

| | |
|----------|-------------|
| HUT 2106 | \$10,756.31 |
|----------|-------------|

| | |
|---|---------------|
| Perform Payee by Apportionment Claim Adjustment | \$-150,834.03 |
|---|---------------|

| | |
|----------------------------|--------|
| Net Claim / Payment Amount | \$0.00 |
|----------------------------|--------|

| | |
|-------------|----------------|
| YTD Amount: | \$1,848,500.62 |
|-------------|----------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 7,058,401.00 |
| County Maintained Miles | 2,966.98 |

| | |
|-----------------------------------|-------------------------|
| Gross Claim | \$9,898,116.91 |
| HUT 2104 | \$6,639,048.39 |
| HUT 2105 | \$3,033,751.24 |
| HUT 2106 | \$225,317.28 |
| Net Claim / Payment Amount | \$9,898,116.91 |
| YTD Amount: | \$102,893,151.92 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 120,465.00 |
| County Maintained Miles | 1,548.50 |

| | |
|--------------------|---------------------|
| Gross Claim | \$277,242.38 |
|--------------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$121,826.53 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$122,481.78 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$32,934.07 |
|-----------------|--------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$277,242.38 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,895,240.83 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 226,614.00 |
| County Maintained Miles | 419.82 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$347,220.66 |
| HUT 2104 | \$216,160.57 |
| HUT 2105 | \$106,153.09 |
| HUT 2106 | \$24,907.00 |
| Net Claim / Payment Amount | \$347,220.66 |
| YTD Amount: | \$3,602,848.69 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 26,580.00 |
| County Maintained Miles | 560.41 |

| | |
|--|-----------------------|
| Gross Claim | \$95,745.12 |
| HUT 2104 | \$46,252.20 |
| HUT 2105 | \$38,331.89 |
| HUT 2106 | \$11,161.03 |
| Perform Payee by Apportionment Claim Adjustment | \$-95,745.12 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,177,631.37 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 104,357.00 |
| County Maintained Miles | 1,018.92 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$224,583.73 |
| HUT 2104 | \$103,472.95 |
| HUT 2105 | \$89,432.68 |
| HUT 2106 | \$31,678.10 |
| Net Claim / Payment Amount | \$224,583.73 |
| YTD Amount: | \$2,334,451.37 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 190,490.00 |
| County Maintained Miles | 1,726.96 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$370,596.89 |
| HUT 2104 | \$180,644.36 |
| HUT 2105 | \$156,375.67 |
| HUT 2106 | \$33,576.86 |
| Net Claim / Payment Amount | \$370,596.89 |
| YTD Amount: | \$3,877,083.78 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 13,215.00 |
| County Maintained Miles | 987.40 |

| | |
|--------------------|---------------------|
| Gross Claim | \$135,374.48 |
|--------------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2104 | \$74,454.06 |
|-----------------|--------------------|

| | |
|-----------------|--------------------|
| HUT 2105 | \$55,694.87 |
|-----------------|--------------------|

| | |
|-----------------|-------------------|
| HUT 2106 | \$5,225.55 |
|-----------------|-------------------|

| | |
|--|----------------------|
| Perform Payee by Apportionment Claim Adjustment | \$-135,374.48 |
|--|----------------------|

| | |
|-----------------------------------|---------------|
| Net Claim / Payment Amount | \$0.00 |
|-----------------------------------|---------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$1,656,171.65 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 16,413.00 |
| County Maintained Miles | 684.42 |

| | |
|--|-----------------------|
| Gross Claim | \$115,939.49 |
| HUT 2104 | \$72,384.89 |
| HUT 2105 | \$41,160.25 |
| HUT 2106 | \$2,394.35 |
| Perform Payee by Apportionment Claim Adjustment | \$-115,939.49 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,416,115.56 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 326,099.00 |
| County Maintained Miles | 1,242.60 |

| | |
|--------------------|---------------------|
| Gross Claim | \$550,036.77 |
|--------------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$309,599.66 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$179,112.77 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$61,324.34 |
|-----------------|--------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$550,036.77 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$5,705,895.42 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 129,191.00 |
| County Maintained Miles | 445.01 |

| | |
|--------------------|---------------------|
| Gross Claim | \$216,807.76 |
|--------------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$123,990.77 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2105 | \$68,515.80 |
|-----------------|--------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$24,301.19 |
|-----------------|--------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$216,807.76 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$2,253,466.70 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 120,764.00 |
| County Maintained Miles | 560.79 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$233,082.48 |
| HUT 2104 | \$134,047.31 |
| HUT 2105 | \$72,024.65 |
| HUT 2106 | \$27,010.52 |
| Net Claim / Payment Amount | \$233,082.48 |
| YTD Amount: | \$2,418,721.58 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------|
| County Registered Vehicles | 0.00 |
| County Maintained Miles | 0.00 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,916,667.00 |
| HUT 2104 | \$1,300,402.24 |
| HUT 2105 | \$586,091.07 |
| HUT 2106 | \$30,173.69 |
| Net Claim / Payment Amount | \$1,916,667.00 |
| YTD Amount: | \$19,166,670.00 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,355,829.00 |
| County Maintained Miles | 313.86 |

| | |
|-------------|----------------|
| Gross Claim | \$1,348,232.19 |
|-------------|----------------|

| | |
|----------|--------------|
| HUT 2104 | \$914,735.93 |
|----------|--------------|

| | |
|----------|--------------|
| HUT 2105 | \$412,271.33 |
|----------|--------------|

| | |
|----------|-------------|
| HUT 2106 | \$21,224.94 |
|----------|-------------|

| | |
|----------------------------|----------------|
| Net Claim / Payment Amount | \$1,348,232.19 |
|----------------------------|----------------|

| | |
|-------------|-----------------|
| YTD Amount: | \$14,701,119.56 |
|-------------|-----------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 346,569.00 |
| County Maintained Miles | 1,052.75 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$680,751.51 |
| HUT 2104 | \$414,553.00 |
| HUT 2105 | \$210,157.36 |
| HUT 2106 | \$56,041.15 |
| Net Claim / Payment Amount | \$680,751.51 |
| YTD Amount: | \$7,041,363.28 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 33,239.00 |
| County Maintained Miles | 687.96 |

| | |
|--|-----------------------|
| Gross Claim | \$169,596.87 |
| HUT 2104 | \$104,816.85 |
| HUT 2105 | \$51,526.88 |
| HUT 2106 | \$13,253.14 |
| Perform Payee by Apportionment Claim Adjustment | \$-169,596.87 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$2,073,760.40 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,581,199.00 |
| County Maintained Miles | 2,684.27 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$2,379,368.91 |
| HUT 2104 | \$1,492,019.47 |
| HUT 2105 | \$725,322.28 |
| HUT 2106 | \$162,027.16 |
| Net Claim / Payment Amount | \$2,379,368.91 |
| YTD Amount: | \$24,700,739.57 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,141,081.00 |
| County Maintained Miles | 2,194.40 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,800,468.17 |
| HUT 2104 | \$1,073,784.56 |
| HUT 2105 | \$558,918.57 |
| HUT 2106 | \$167,765.04 |
| Net Claim / Payment Amount | \$1,800,468.17 |
| YTD Amount: | \$18,711,307.64 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 51,597.00 |
| County Maintained Miles | 383.63 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$99,144.15 |
| HUT 2104 | \$50,622.23 |
| HUT 2105 | \$38,007.39 |
| HUT 2106 | \$10,514.53 |
| Net Claim / Payment Amount | \$99,144.15 |
| YTD Amount: | \$1,032,186.93 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,549,392.00 |
| County Maintained Miles | 2,816.13 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$2,341,333.53 |
| HUT 2104 | \$1,518,152.13 |
| HUT 2105 | \$723,478.37 |
| HUT 2106 | \$99,703.03 |
| Net Claim / Payment Amount | \$2,341,333.53 |
| YTD Amount: | \$24,384,856.67 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 2,451,271.00 |
| County Maintained Miles | 1,921.25 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$3,544,457.61 |
| HUT 2104 | \$2,311,630.93 |
| HUT 2105 | \$1,083,687.75 |
| HUT 2106 | \$149,138.93 |
| Net Claim / Payment Amount | \$3,544,457.61 |
| YTD Amount: | \$36,768,217.95 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 448,547.00 |
| County Maintained Miles | 930.75 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$630,458.92 |
| HUT 2104 | \$423,528.52 |
| HUT 2105 | \$206,130.40 |
| HUT 2106 | \$800.00 |
| Net Claim / Payment Amount | \$630,458.92 |
| YTD Amount: | \$6,503,753.61 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 533,512.00 |
| County Maintained Miles | 1,653.70 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$831,699.42 |
| HUT 2104 | \$502,935.17 |
| HUT 2105 | \$273,432.54 |
| HUT 2106 | \$55,331.71 |
| Net Claim / Payment Amount | \$831,699.42 |
| YTD Amount: | \$8,661,851.53 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 267,526.00 |
| County Maintained Miles | 1,321.49 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$468,391.11 |
| HUT 2104 | \$255,433.72 |
| HUT 2105 | \$162,555.70 |
| HUT 2106 | \$50,401.69 |
| Net Claim / Payment Amount | \$468,391.11 |
| YTD Amount: | \$4,854,464.52 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 651,813.00 |
| County Maintained Miles | 313.12 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$927,345.66 |
| HUT 2104 | \$614,086.42 |
| HUT 2105 | \$285,948.55 |
| HUT 2106 | \$27,310.69 |
| Net Claim / Payment Amount | \$927,345.66 |
| YTD Amount: | \$9,653,077.20 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 346,294.00 |
| County Maintained Miles | 892.68 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$566,785.96 |
| HUT 2104 | \$330,224.13 |
| HUT 2105 | \$174,062.88 |
| HUT 2106 | \$62,498.95 |
| Net Claim / Payment Amount | \$566,785.96 |
| YTD Amount: | \$5,874,176.40 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|--------------|
| County Registered Vehicles | 1,399,568.00 |
| County Maintained Miles | 684.10 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,931,728.40 |
| HUT 2104 | \$1,316,944.10 |
| HUT 2105 | \$587,029.64 |
| HUT 2106 | \$27,754.66 |
| Net Claim / Payment Amount | \$1,931,728.40 |
| YTD Amount: | \$20,008,296.77 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 224,948.00 |
| County Maintained Miles | 602.94 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$389,313.90 |
| HUT 2104 | \$218,087.35 |
| HUT 2105 | \$119,987.78 |
| HUT 2106 | \$51,238.77 |
| Net Claim / Payment Amount | \$389,313.90 |
| YTD Amount: | \$4,048,712.11 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 205,576.00 |
| County Maintained Miles | 1,191.19 |

| | |
|--------------------|---------------------|
| Gross Claim | \$383,815.54 |
|--------------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$217,017.67 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$133,996.08 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$32,801.79 |
|-----------------|--------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$383,815.54 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$3,982,429.73 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|----------|
| County Registered Vehicles | 5,277.00 |
| County Maintained Miles | 390.25 |

| | |
|--|---------------------|
| Gross Claim | \$67,609.15 |
| HUT 2104 | \$42,853.50 |
| HUT 2105 | \$22,031.41 |
| HUT 2106 | \$2,724.24 |
| Perform Payee by Apportionment Claim Adjustment | \$-67,609.15 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$824,380.29 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 62,468.00 |
| County Maintained Miles | 1,361.34 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$243,996.61 |
| HUT 2104 | \$134,669.25 |
| HUT 2105 | \$92,375.50 |
| HUT 2106 | \$16,951.86 |
| Net Claim / Payment Amount | \$243,996.61 |
| YTD Amount: | \$2,497,135.45 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 348,751.00 |
| County Maintained Miles | 586.95 |

| | |
|--------------------|---------------------|
| Gross Claim | \$493,953.65 |
|--------------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2104 | \$329,340.56 |
|-----------------|---------------------|

| | |
|-----------------|---------------------|
| HUT 2105 | \$153,201.87 |
|-----------------|---------------------|

| | |
|-----------------|--------------------|
| HUT 2106 | \$11,411.22 |
|-----------------|--------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$493,953.65 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$5,142,983.05 |
|--------------------|-----------------------|

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 450,602.00 |
| County Maintained Miles | 1,384.62 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$727,652.64 |
| HUT 2104 | \$429,301.83 |
| HUT 2105 | \$230,315.02 |
| HUT 2106 | \$68,035.79 |
| Net Claim / Payment Amount | \$727,652.64 |
| YTD Amount: | \$7,554,455.37 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 421,172.00 |
| County Maintained Miles | 1,545.37 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$670,811.36 |
| HUT 2104 | \$397,384.65 |
| HUT 2105 | \$228,256.42 |
| HUT 2106 | \$45,170.29 |
| Net Claim / Payment Amount | \$670,811.36 |
| YTD Amount: | \$7,005,001.14 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 87,098.00 |
| County Maintained Miles | 786.69 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$168,616.64 |
| HUT 2104 | \$83,501.06 |
| HUT 2105 | \$71,348.40 |
| HUT 2106 | \$13,767.18 |
| Net Claim / Payment Amount | \$168,616.64 |
| YTD Amount: | \$1,762,400.99 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 64,069.00 |
| County Maintained Miles | 1,089.38 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$181,200.63 |
| HUT 2104 | \$83,035.21 |
| HUT 2105 | \$78,881.75 |
| HUT 2106 | \$19,283.67 |
| Net Claim / Payment Amount | \$181,200.63 |
| YTD Amount: | \$1,864,583.34 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 19,387.00 |
| County Maintained Miles | 698.14 |

| | |
|--|-----------------------|
| Gross Claim | \$117,724.18 |
| HUT 2104 | \$66,449.81 |
| HUT 2105 | \$42,917.21 |
| HUT 2106 | \$8,357.16 |
| Perform Payee by Apportionment Claim Adjustment | \$-117,724.18 |
| Net Claim / Payment Amount | \$0.00 |
| YTD Amount: | \$1,439,884.68 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 322,462.00 |
| County Maintained Miles | 3,047.10 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$627,932.41 |
| HUT 2104 | \$310,464.37 |
| HUT 2105 | \$271,107.22 |
| HUT 2106 | \$46,360.82 |
| Net Claim / Payment Amount | \$627,932.41 |
| YTD Amount: | \$6,554,079.04 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 To 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 71,815.00 |
| County Maintained Miles | 607.16 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$172,390.29 |
| HUT 2104 | \$89,271.16 |
| HUT 2105 | \$56,684.39 |
| HUT 2106 | \$26,434.74 |
| Net Claim / Payment Amount | \$172,390.29 |
| YTD Amount: | \$1,785,826.13 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 699,705.00 |
| County Maintained Miles | 570.38 |

| | |
|-----------------------------------|------------------------|
| Gross Claim | \$1,024,457.55 |
| HUT 2104 | \$663,662.11 |
| HUT 2105 | \$315,051.47 |
| HUT 2106 | \$45,743.97 |
| Net Claim / Payment Amount | \$1,024,457.55 |
| YTD Amount: | \$10,652,383.83 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|------------|
| County Registered Vehicles | 167,173.00 |
| County Maintained Miles | 794.60 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$269,966.33 |
| HUT 2104 | \$158,736.58 |
| HUT 2105 | \$99,967.04 |
| HUT 2106 | \$11,262.71 |
| Net Claim / Payment Amount | \$269,966.33 |
| YTD Amount: | \$2,794,997.06 |

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700191A
PAYMENT ISSUE DATE: 09/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Gas Tax - April 30, 2008 Payment

HIGHWAY USERS TAX - Sections 2104, 2105, 2106 and 2107 Streets and Highways Code

Fiscal Year: 2007

Collection Period: 03/24/2008 **To** 04/23/2008

Payment Calculations:

| | |
|----------------------------|-----------|
| County Registered Vehicles | 62,500.00 |
| County Maintained Miles | 650.59 |

| | |
|-----------------------------------|-----------------------|
| Gross Claim | \$140,592.54 |
| HUT 2104 | \$63,938.68 |
| HUT 2105 | \$55,647.63 |
| HUT 2106 | \$21,006.23 |
| Net Claim / Payment Amount | \$140,592.54 |
| YTD Amount: | \$1,460,938.06 |

For assistance, please call: Bill Byall at (916) 323-0740

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